

SECRET

0539

14 May 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn to the order of company listed hereunder in the amount stated, which is to be paid on the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Remo-Wooldridge Corporation
b. Amount:	\$1,072.86
c. Contract Number:	A-101
d. Invoice Number:	1082, 1083, 1084, 1085, 1086
e. Check to be dated:	19 May 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in a self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 2158/4417 when payment is made for disposition.

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[Redacted Box]
Unauthorized Distribution Prohibited

14 May 1958

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14 May 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be paid to the contractor of agreement shown. The contractor's name and address identification must appear on the check.

1. Check drawn in favor of:

Ramp-Woolbridge Corporation

2. Amount:

\$1,072.86

3. Contract Number:

A-101

4. Invoice Number:

1082, 1083, 1084, 1085, 1086

5. Check to be dated:

19 May 1958

6. Pertinent documentation in connection with this classification exemption which has not been included in comptrollers instruction No. 32 (Amended 11/56, after approval by the DCI 15 December 1956), is on file in the office of the Project Comptroller.

The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds - Allocated - Awaiting DCI Certification." The Allotment Symbol applicable to this account is **7-1004-50-007 (09)** and the amount is chargeable to General Ledger Account No. 600.1.

The check should be dated as stated in paragraph 1 and mailed in a self-addressed envelope. If no envelope is attached, the contractor should be contacted on extension 2158/4417 when payment is being made.

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Authorized Certifying Officer

Distribution:

14 May 1958

0 & 1 - Addressee
25X1A 3 - Contract A-101 (Finance)
25X1A 4 - [] (Contracts)
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